4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

		STAND COLLEGE
	ABSTRACT	
2022-23	0	
2021-22	0	TRIDE
2020-21	0.3489	
2019-20	0.3173	
2018-19	0.78011	

	2022-23	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Nil	Nil	0
	Total	0
	2021-22	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Nil	Nil	0
	Total	0

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	16190
Academic Suport		
Facilities	Printer & Accessories	18700
	Total	0.3489

	2019-20	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	31730
	Total	0.3173

2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	78011
	Total	0.78011

Principal-incharge Jharkhand College, Duniri Giridih

AT

DUMRI, GIRIDIH (JHARKHAND)- 825106

AUDIT REPORT

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STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023.

DUTTA P KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS

GIRIDIH* DEOGHAR* PATNA* NEW DELIII PHONE NO. 06532 - 227- 345 (O) 06432 - 225- 494 (O) 06532 --227-015 (R) 094311 - 60287 (M) 094319- 25541 (M)

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Desinha Principal-incharge Jharkhand College, Duniri Giridih

JHARKHAND COLLEGE DUMRI, GIRIDIH, JHARKHAND - 825106

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

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	RECEIPTS	AMOUNT	PAYMENT	AMOUNT 17067784.00
TO	OPENING BALANCE :	BY	Salary & Other Allowances	17007704.00
	Cash & Bank Balances			219274.0
	Cash at Bank	RV	EPF Expenses	219214.0
		737110.32	Li i Lipense	1000000
	Bank of India, Isri Bazar Branch		University Fee	1230880.0
	(Current A/c No 480220100000124)	BY	University ree	
226		EV.	Bank Charges	3905.5
TO			Dalik Gliaiges	WWW 920300.00
то	end the outer a north outer that of	4800000.00	Printing & Stationery	89680.0
	Jharkhand	BY	Finally a stationery	
TO	DEGENTS FROM STUDIES	DV.	Advertisement	47150.0
TO		And the second sec	Auventisement	<i>2</i>
	Tuition Fee	4099440.00	Travelling & Conveyance	232995.0
	Admission Fee & Form		Havening a conveyance	
	CLC and Form	141300.00	Mine & Contingencies	309318.2
	Examination Fee & Form		Misc. & Contingencies	
	Registration Fee & Form	378100.00	Charle Bill	5356.0
	Caution Money	136850.00 BY	Electric Bill	
	Other Fee	544459.00		17700.0
		BY	Audit Fee	
		BY	CLOSING BALANCES :	
			Cash & Bank Balances	
			Cash at Bank	
			Bank of India, Isri Bazar Branch	387331.5
			(Current A/c No 480220100000124)	
			And a state of the	
		19611374.32		19611374.3
		(
	Chartered Accountants	GIRIDIH B15301 **	(PRINCIPAL) Tot. Incharge	
- Pl	and:	GIRIDIH A BIS301 GRIMMERED ACCOUNT	(PRINCIPAL) Frot. Incharge Jharkhand College Du Giridih	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mrı
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mn
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH A BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH AG BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH AG BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mn
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH AG BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH AG BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	mri
- Pl	(CA-Prakash K. Dutta Partner M. No. 407058 rm Registration No 007744C ace : Giridih (Jharkhand) ace : Giridih (Jharkhand) ace : Giridih (Jharkhand)	GIRIDIH AG BIS301 GRIMMERED ACCOUNT	Jharkhand College Du	ha



AT DUMRI, PS-DUMRI, DIST-GIRIDIH, JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

DUTTA P. KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O) 06532-221-249 (F) 094311-60287 (M) 094319-25541 (M)

Desinha Principal-incharge cs Scanned with CamScanner Jharkhand College, Duniri Giridih

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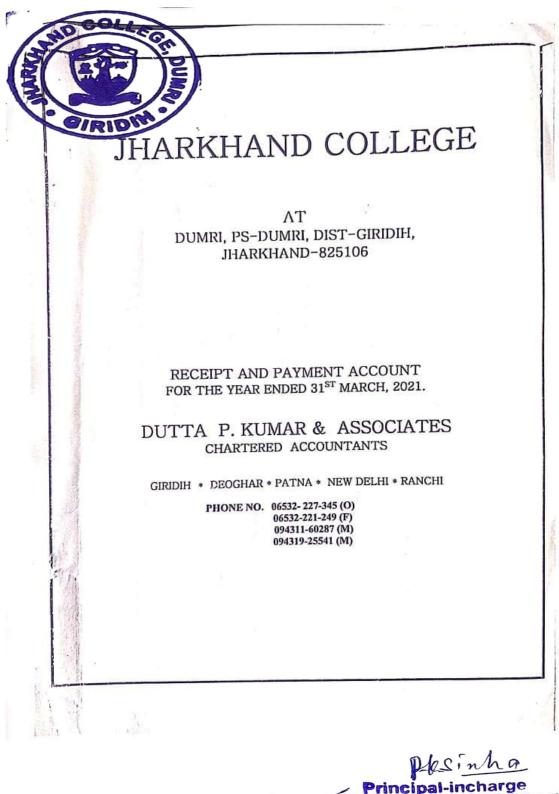
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022,

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	-			AMOUNT	PAYMENT	AMOUNT
	то	OPENING BALANCE:-			Salary & Other Allowance	16938740.00
		Bank of India, Isri Bazar B Current A/c- 48022010000		6378520 15 BY	EPF Expenses	52088 00
	TO	PECEINT FROM STUDE		BY	University Fee	1184576.50
	10	RECEIPT FROM STUDEN Tution Fee Admission Fee & Form	3234450.00	BY	Bank Charges & Commission	4259.33
44		C L C and Form Examination Fee & Form	8435082.00 137600.00	BY	Printing & Stationery	182291.00
		Registration Fee & Form Caution Money	525050.00 177450.00	BY	Advertisement	23300.00
		Other Fee	118000.00 647740.00	13275372.00 BY	Travelling & Conveyance	155316.00
1				вү	Misc. & Contingencies Expenses	347627.00
1				BY	Electric Bill	10884.00
Contract of the local division of the local				BY	Audit Fee	17700.00
1				BY	CLOSING BALANCE:-	
					Bank of India, Isri Bazar Branch Current A/c- 480220100000124	737110.32
1				19653892.15		19653892.15
1	As p	er our report of even date.				
1. 1.		ICA Prakash KOUT		UR BASSON	290	SIL
	Place	(CA Prakash K-Duti Partner M.No. 407058 Registration No007744c : Giridh (Jharkhand) d: The 25th Day of July, 20 i: 22407058ANPGKX7459	Mula to	GIRIDIH BISJOT	(Principa) Prof Incharge Jharkhand College Du Giridih	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	
and a state of the	Place	Partner M_No. 407058 Registration No007744c e : Giridih (Jharkhand) d : The 25th Day of July, 20	Mula to	815301	(Pfincipal) Prof Incharge Jharkhand College Du	



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Principal-incharge Jharkhand College,Dumri -Giridih

CO1 JHARKHAND COLLEGE 51 DUMRI, GIRIDIH, JHARKHAND -825106 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021. AMOUNT L PAYMENT AMOUNT 13144417.00 -RECEIPTS Salary & Other Allowance OPENING BALANCE:-TO 44180.12 Cash in Hand 3500.00 BY E.P.F. Admin. Charges 167786.41 Bank of India, Isri Bazar Branch Current A/c- 480220100000124 83828.00 BY EPF Expenses 1062783.50 **BY** University Fee 3267.75 BY Bank Charges & Commission 80751.00 BY Printing & Stationery TO RECEIPT FROM STUDENTS : 1323070.00 Tution Fee 17500.00 **BY** Advertisement 6626441.99 77250.00 Admission Fee & Form C.L.C and Form 170052.00 BY Travelling & Conveyance 505570.00 Examination Fee & Form Registration Fee & Form 173800.00 380119.12 BY Misc. & Contingencies Expenses 59500.00 Caution Money 399730.00 9165361.99 Other Fee 16190.00 BY Building Repairing & Maintanace 17700.00 TO Grant Received From Govt of Jharkhand 12000000.00 BY Audit Fee BY FIXED ASSTES 18700.00 Printer and accessories BY CLOSING BALANCE:-6378520.15 · Bank of India, Isri Bazar Branch Current A/c- 480220100000124 21377328.52 21377328.52 As per our report of even date. For Jharkhand College For Dutta P. Kumar & Associates pul' Chartered Accountants (Principal) Prof.- Incharge K Dutta) (CA Prak GIRIDIH Partner Jharkhand College Dumri M. No. 407058 ongh Girldih Firm Registration No.-007744c Place : Giridih (Jharkhand) Dated : The 19th Day of August, 2021 UDIN: 21407058AAAAIM2410 Plesinha cs Scanned with CamScanner Principal-incharge Jharkhand College, Dumri Giridih 10



AT DUMRI, PS-DUMRI, DIST-GIRIDIH, JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

DUTTA P KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O) 06532-221-249 (F) 094311-60287 (M) 094319-25541 (M)

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Principal-incharge Jharkhand College,Dumri Giridih

JHARKHAND COLLEGE DUMRI, GIRIDIH, JHARKHAND -825106

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020,

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, Isri Bazar Branch 167786.41 480220100000124
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(Principal) Prot. In-crueiga Anarkhand Czeege, Dumri (Gandih)

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KNO (CA Prakash K. Dutta)

ERED ACCOUNT

Partner M. No. 407058

Place : Giridih (Jharkhand) Dated : The 12th Day of November, 2020 UDIN: 20407058AAAAGF1878

Firm Registration No.-007744c

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Principal-incharge Jharkhand College, Dumri Giridih 1

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	AT DUMRI, PS-DUMRI, DIST-GIRIDIH, JHARKHAND-825106	
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	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019.	
	DUTTA P KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS	
	GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI	
	PHONE NO. 06532- 227-345 (O) 06532-221-249 (F) 094311-60287 (M) 094319-25541 (M)	
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1.1		
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Principal-incharge Jharkhand College, Dumri Giridih

IPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019. AMOUNT PAYMENT 14447952.00 AMOUNT RECEIPTS BY Salary & Other Allowance 1 5.0 OPENING BALANCE:-Bank of India, Isri Bazar Branch TO 50000.00 54864.80 BY E.P.F. Expenses Current A/c- 480220100000124) 7255690.89 BY University Fee Ļ1 TO RECEIPT FROM STUDEBTS : 18740.42 BY Bank Charges & Commission 3228070.00 Tution Fee Admission Fee & Form 5077220.00 66650.00 2987.00 BY Vehicle Running & Maintenance C.L.C and Form Examination Fee & Form Registration Fee & Form 7019430.00 639650.00 50884.00 BY Printing & Stationery 155800.00 14750.00 Caution Money 403600.00 16590420.00 BY Advertisement Other Fee 129380.00 BY Travelling & Conveyance TO Grant Received From Govt of Jharkhand 6000000.00 286050.00 BY Misc. & Contingencies Expenses 29160.00 TO Earlier year Bank Charge Refunded by b 78011.00 ~ BY Building Repairing & Maintanace 17700.00 BY Audit Fee BY FIXED ASSTES CCTV & Biometric Dev 24300.00 89600.00 113900.00 Furniture CLOSING BALANCE:-Bank of India, Isri Bazar Branch Current A/c- 480220100000124 BY 208399.49 22674444.80 22674444.80 Asper our report of even date. For Jharkhand College 1.444" For Dutta P. Kumar & Associate 65/14/19 TES.C Chartered Accountants n W. GIRIDIH 815301 (Frincipal) (CA Prakast-K. Dutta) 5 Partner M. No. 407058 Prot. in-cuaige harkhand Collage, Dunut (Gatdih) Firm Registration No.-007?44c Place : Gir.dih (Jharkhand) Dated : The 6th Day of November, 2019 18

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Principal-incharge Jharkhand College,Dumri Giridih